

MELINDA MIDDLEBROOKS ESQ  
841 MOUNTAIN AVENUE, FIRST FLOOR  
SPRINGFIELD, NJ 07081

Re: GERARD RISOLI  
ANGELA M RISOLI  
25 STERLING HILL ROAD  
SPARTA, NJ 07871

Atty: MELINDA MIDDLEBROOKS ESQ  
841 MOUNTAIN AVENUE, FIRST FLOOR  
SPRINGFIELD, NJ 07081

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023  
Chapter 13 Case # 19-24147**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$235,888.00**

**RECEIPTS AS OF 01/13/2023**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/06/2019	\$100.00	25311181476	09/04/2019	\$100.00	25790373775
10/07/2019	\$100.00	24423228178	11/13/2019	\$100.00	24423228797
12/17/2019	\$100.00	24423229091	04/22/2020	\$2,520.00	6732100000
06/08/2020	\$2,520.00	6848244000	07/08/2020	\$2,983.00	6925669000
08/10/2020	\$2,983.00	7004319000	08/13/2020	(\$2,983.00)	7004319000
08/14/2020	\$2,983.00	7011793000	09/10/2020	\$2,983.00	7075984000
10/14/2020	\$2,983.00	7156737000	11/13/2020	\$2,983.00	7231030000
12/15/2020	\$2,983.00	7308093000	01/19/2021	\$2,983.00	7387888000
02/17/2021	\$2,983.00	7459238000	03/18/2021	\$2,983.00	7531626000
04/19/2021	\$2,983.00	7609190000	05/19/2021	\$2,983.00	7680323000
06/16/2021	\$2,983.00	7747417000	07/29/2021	\$2,983.00	7839521000
08/03/2021	\$2,983.00	7856065000	08/03/2021	(\$2,983.00)	7839521000
08/25/2021	\$2,983.00	7900413000	10/27/2021	\$2,983.00	8038529000
11/30/2021	\$2,983.00	8111002000	01/03/2022	\$2,983.00	8183408000
01/31/2022	\$2,983.00	8243153000	02/17/2022	\$2,983.00	8280582000
02/28/2022	\$2,983.00	8304679000	03/29/2022	\$2,983.00	8368265000
05/02/2022	\$2,983.00	8431586000	05/02/2022	\$2,983.00	8437848000
05/04/2022	(\$2,983.00)	8437848000	05/31/2022	\$2,983.00	8494147000
07/01/2022	\$2,983.00	8560423000	08/03/2022	\$2,983.00	8627675000
09/01/2022	\$2,983.00	8681592000	10/03/2022	\$2,983.00	8741160000
10/21/2022	\$3,962.00	8779250000	12/02/2022	\$6,945.00	8857976000
01/03/2023	\$6,945.00	8909964000			
<b>Total Receipts: \$103,933.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$103,933.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
---------------	------	--------	---------	------	--------	---------

Chapter 13 Case # 19-24147

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SANTANDER CONSUMER USA	05/16/2022	\$16.64	891,539	06/20/2022	\$323.31	893,260
	06/20/2022	\$14.78	893,260	07/18/2022	\$7.24	894,914
	07/18/2022	\$8.04	894,914	08/15/2022	\$7.24	896,493
	08/15/2022	\$8.04	896,493	09/19/2022	\$7.24	898,124
	09/19/2022	\$8.04	898,124	10/17/2022	\$7.24	899,773
	10/17/2022	\$8.04	899,773	11/14/2022	\$7.09	901,331
	11/14/2022	\$7.87	901,331	12/12/2022	\$9.42	902,880
	12/12/2022	\$10.45	902,880	01/09/2023	\$16.51	904,380
	01/09/2023	\$18.32	904,380			
SELECT PORTFOLIO SERVICING INC	06/15/2020	\$1,246.90	849,953	07/20/2020	\$1,066.88	851,699
	07/20/2020	\$1,264.12	851,699	08/17/2020	\$1,262.90	853,587
	08/17/2020	\$1,496.38	853,587	09/21/2020	\$1,262.90	855,354
	09/21/2020	\$1,496.38	855,354	10/19/2020	\$1,262.90	857,272
	10/19/2020	\$1,496.38	857,272	11/16/2020	\$1,262.90	859,075
	11/16/2020	\$1,496.38	859,075	12/21/2020	\$1,262.90	860,836
	12/21/2020	\$1,496.38	860,836	02/22/2021	\$2,525.80	864,265
	02/22/2021	\$2,992.76	864,265	04/19/2021	\$2,525.80	867,809
	04/19/2021	\$2,992.76	867,809	06/21/2021	\$2,546.27	871,528
	06/21/2021	\$3,017.03	871,528	07/19/2021	\$1,278.92	873,391
	07/19/2021	\$1,525.10	873,391	09/20/2021	\$1,278.92	876,801
	09/20/2021	\$1,525.10	876,801	10/18/2021	\$1,278.92	878,598
	10/18/2021	\$1,525.10	878,598	12/13/2021	\$1,292.52	881,964
	12/13/2021	\$1,541.33	881,964	01/10/2022	\$1,292.52	883,605
	01/10/2022	\$1,541.33	883,605	02/14/2022	\$1,292.52	885,271
	02/14/2022	\$1,541.33	885,271	03/14/2022	\$1,292.52	887,010
	03/14/2022	\$1,541.33	887,010	04/18/2022	\$2,585.04	888,664
	04/18/2022	\$3,082.66	888,664	05/16/2022	\$1,305.34	890,439
	05/16/2022	\$1,556.62	890,439	06/20/2022	\$1,158.73	892,092
	06/20/2022	\$1,381.78	892,092	07/18/2022	\$630.30	893,856
	07/18/2022	\$2,233.02	893,856	08/15/2022	\$630.30	895,433
	08/15/2022	\$2,233.02	895,433	09/19/2022	\$630.30	897,000
	09/19/2022	\$2,233.02	897,000	10/17/2022	\$630.30	898,704
	10/17/2022	\$2,233.02	898,704	11/14/2022	\$617.24	900,279
	11/14/2022	\$2,186.74	900,279	12/12/2022	\$819.81	901,862
	12/12/2022	\$2,904.41	901,862	01/09/2023	\$1,437.05	903,356
	01/09/2023	\$5,091.14	903,356			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			6,082.45	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,500.00	100.00%	1,500.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ALLTRAN FINANCIAL, LP	UNSECURED	0.00	*	0.00	
0002	QUANTUM3 GROUP LLC	UNSECURED	1,772.09	*	0.00	
0004	GEORGIA DEPARTMENT OF DRIVER SERV	UNSECURED	0.00	*	0.00	
0008	MERCURY CARD SERVICES	UNSECURED	0.00	*	0.00	
0010	MIDLAND CREDIT MANAGEMENT	UNSECURED	0.00	*	0.00	
0011	MIDLAND FUNDING, LLC	UNSECURED	0.00	*	0.00	
0012	NAVIENT SOLUTIONS LLC	UNSECURED	61,733.84	*	0.00	
0014	SANTANDER CONSUMER USA	VEHICLE SECURE	689.68	100.00%	385.29	
0015	SEARS CREDIT CARDS	UNSECURED	0.00	*	0.00	
0016	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	62,168.00	100.00%	35,677.40	
0017	SPECIALIZED LOAN SERVICING LLC	UNSECURED	40,747.93	*	0.00	
0020	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	
0024	ALLTRAN FINANCIAL, LP	UNSECURED	0.00	*	0.00	
0025	MIDLAND FUNDING LLC	UNSECURED	802.81	*	0.00	

Chapter 13 Case # 19-24147

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0026	LVNV FUNDING LLC	UNSECURED	2,593.49	*	0.00	
0027	TOYOTA MOTOR CREDIT	UNSECURED	399.99	*	0.00	
0028	MIDLAND FUNDING LLC	UNSECURED	1,176.52	*	0.00	
0029	TOYOTA MOTOR CREDIT	UNSECURED	4,591.23	*	0.00	
0030	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	2,001.75	*	0.00	
0031	SELECT PORTFOLIO SERVICING INC	(NEW) MTG Agreee	147,824.98	100.00%	53,624.62	
0032	SANTANDER CONSUMER USA	(NEW) Auto Agreee	438.00	100.00%	100.22	

**Total Paid: \$97,369.98**

See Summary

### SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$103,933.00 - Paid to Claims: \$89,787.53 - Admin Costs Paid: \$7,582.45 = Funds on Hand: \$6,563.02

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.